



**Board Meeting Date:** 9/8/2025

**Title:** Electronic Fund Transfers – August 2025

**Type:** Consent

**Presenter(s):** Mert Woodard - Director, Finance & Operations

**Background:** Minn. Stat. § 471.38 requires a list of all transactions made by electronic funds transfer be submitted to the Board of Education at the next Regular Meeting after the transaction.

**Recommendation:** Authorize the electronic fund transfers as presented for the month of August 2025, in the amount of \$8,051,851.

**Desired Outcomes from the Board:** Compliance with Minn. Stat. § 471.38 Subd. 3a.

**Attachment(s):**

1. Electronic Fund Transfers – August 2025

FOR THE MONTH ENDED AUGUST 31, 2025



# Electronic Transfers

From	To	Description	Date	Amount
US Bank - Checking	Delta Dental	Dental Claims	8/4/2025	\$ 19,080.71
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	8/15/2025	33,624.35
US Bank - Checking	Aviben	Retirement Contributions	8/15/2025	190,853.69
US Bank - Checking	Benefit Extras	Flex & HSA	8/15/2025	13,030.61
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	8/15/2025	587,126.62
US Bank - Checking	US Bank - Payroll	District Payroll	8/15/2025	2,271,928.64
US Bank - Checking	Various	Payroll Vendors	8/15/2025	635.21
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	8/15/2025	30,959.36
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	8/15/2025	819,909.45
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax	8/18/2025	2,662.00
US Bank - Checking	Delta Dental	Dental Claims	8/19/2025	17,644.46
US Bank - Checking	Delta Dental	Dental Claims	8/20/2025	20,077.23
US Bank - Checking	Delta Dental	Dental Claims	8/21/2025	4,451.25
US Bank - Checking	Delta Dental	Dental Claims	8/25/2025	22,325.71
US Bank - Checking	US Bank	P-Card	8/27/2025	206,691.71
US Bank - Checking	Service Fees	Service Fees	8/28/2025	7,304.60
US Bank - Checking	Various	Payroll Vendors	8/30/2025	1,625.20
US Bank - Checking	US Bank - Payroll	District Payroll	8/30/2025	2,247,724.84
US Bank - Checking	Various	Payroll Vendors	8/30/2025	147,719.58
US Bank - Checking	West Metro Credit Union	District Payroll, Dues, Etc.	8/30/2025	33,556.16
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	8/30/2025	815,801.06
US Bank - Checking	Benefit Extras	Flex & HSA	8/30/2025	109,662.16
US Bank - Checking	Minnesota Public Employers Retirement Association	Contributions	8/30/2025	454,456.57
Total of Electronic Fund Transfers				<b>\$ 8,058,851.17</b>